

CITY OF BELMONT TREASURER'S REPORT September-14



Agency Receipts and Disbursements Summary

	Beginning Balance September 1, 2014	Receipts	Disbursements	Ending Balance September 30, 2014
City of Belmont	\$ 12,921,303.23	\$ 2,043,995.98	\$ 996,625.02	\$ 15,961,924.23
Belmont Fire Protection District	3,233,312.48	215,781.05	(1,129,487.04)	2,319,606.49
Fire Net 6 Communications JPA	365,341.15	-	(44,243.50)	321,097.65
Successor Agency of the RDA ¹	4,478,054.71	-	(3,065,497.76)	1,412,556.95
Total	\$ 20,998,011.57	\$ 2,259,777.03	\$ (3,242,603.28)	\$ 20,015,185.32

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District, Fire Net 6 & Successor Agency of RDA	\$ 1,180,734.07	\$ 18,834,451.25	\$ 20,015,185.32

¹ In accordance with ABX1 26, the Belmont Redevelopment Agency was dissolved January 31, 2012 and the Successor Agency to the former RDA was established on February 1, 2012.

I certify that this report accurately reflects all investments of City of Belmont, Belmont Fire Protection District, Net Six, and Successor Agency, and is in conformance with the adopted Investment Policy mandated by Government Code 53646. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity and anticipated revenues are available to meet the Agency's budgeted expenditure requirement for the next six months.

Respectfully Submitted,

John Violet
City Treasurer

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Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value	Interest	Total	Investment Period	Rate	Pricing Source	Manager
Deposit										
General Account	Wells Fargo	Daily	\$ 1,180,734.07	\$ 1,180,734.07					Bank	Bank
Investments:										
L.A.I.F.-POOL	State of California	Daily	17,719,924.58	17,725,218.41	3,632.58		90 days	0.246%	LAIF	LAIF
L.A.I.F.-BONDS**	State of California	Daily	1,114,526.67	1,114,859.63	228.48		90 days	0.246%	LAIF	LAIF
Total			\$ 20,015,185.32	\$ 20,020,812.11	\$ 3,861.06					

**L.A.I.F.-RDA Bond account was opened 12/99, Sewer Bond account was opened 12/01, Sewer Treatment Bond account was opened 3/10.

City of Belmont Investment Portfolio Trends

